

Treasurer's Payment Report FY2006-07

May Payment

33 Musselshell County

33	Count	tywide	School	Funds
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GTB Retirement High School (7830)	19,581.06
GTB Retirement Elementary (7840)	38,624.28
County Block Grant (7820)	8,651.06

Total Payment 66,856.40

District: #55

0605 Roundup Elem

GTB General Fund (01-3120)	178,878.63
School Block Grant General Fund (01-3444)	29,254.63
School Block Grant Transportation Fund (10-3444)	1,611.84
SBG Combined Flexibility Fund (29-3445)	683.17

Total Payment 210,428.27

District: #55H

District: #64J

0606 Roundup H S

GTB General Fund (01-3120)	102,468.60
School Block Grant General Fund (01-3444)	15,655.56
School Block Grant Transportation Fund (10-3444)	3,499.44
SBG Combined Flexibility Fund (29-3445)	1,105.78

Total Payment 122,729.38

0607 Melstone Elem

School Block Grant General Fund (01-3444)	5,047.24
School Block Grant Transportation Fund (10-3444)	710.17
SBG Combined General Fund (01-3445)	710.31

Total Payment 6,467.72

District: #64-H

0608 Melstone H S

School Block Grant General Fund (01-3444)	4,484.53
School Block Grant Transportation Fund (10-3444)	1,635.91
SBG Combined General Fund (01-3445)	79.53

Total Payment 6,199.97



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33 Musselshell County

Payment Summary:

GTB General Fund	281,347.23
School Block Grant General Fund	54,441.96
School Block Grant Transportation Fund	7,457.36
SBG Combined General Fund	789.84
SBG Combined Flexibility Fund	1,788.95
GTB Retirement High School	19,581.06
GTB Retirement Elementary	38,624.28
County Block Grant	8,651.06

County Total Payment 412,681.74